

## **SECTION 42. FOURTH QUARTER AUTHORITY UPDATE**

### **42.1 GENERAL.**

The fourth quarter authority update is an optional base-level system that gives A&F the ability to automatically update the quarterly authority to equal the annual authority.

### **42.2 SOURCE OF DATA.**

Program NBQB30 uses PSR records with the selection criteria in the control record to update the quarterly authority (Bal-IDs A, H, and W) to equal the annual authority (Bal-IDs B, G, and J) on the OBL/AL. The AFO, Deputy, Chief of Accounts Control, or Accounting Operating Division decides if the fourth quarter authority update procedures will be used for all records or a limited number of sites, OAC, OBAN/ASNs, or fund codes.

### **42.3 CONTROL RECORD.**

A&F establishes the control record information using the format in figure 42-1. An unlimited number of records may be input in a single run of NBQB30. However, care should be taken not to input duplicate or conflicting select criteria as this will cause errors. For example, if the control file contains more than one record with the same AFO, site, OAC, OBAN/ASN, and fund code, the program will abort and the PR listing will show "NBQB30 1:ABORT-DUPLICATE KEY ON CTRL REC %NABB80". Once the control record is complete, schedule program NBQB30.

### **42.4 FREQUENCY.**

Annually. Request the fourth quarter authority update when the processing for the month of June has been completed. The program can only be run in the fourth quarter (i.e., July through September).

### **42.5 AUDIT REQUIREMENTS.**

After the update has been run, check the OBL/AL to make sure all records matching the select criteria have been updated.

### **42.6 OUTPUT.**

a. When program NBQB30 is run, the disk file (ABQB3TUNDD10) is created and must be input through Pseudo Processor for Batch (PSUPRB) in order to update the quarterly amounts. To process the file through PSUPRB, make sure the BQ system is up, then start RBQPB0 (see DFAS-DE 7071.2-M, section 3, paragraph 3.9). RBQPB0 will process the ABQB3T disk file into the BQ database and update the quarterly balances. All processed transactions will appear on a pseudo-remote pass/reject listing output from PSUPRB.

b. If rejects are found in the control record, an error listing will be output (figure 42-2) unless the program aborts for duplicate key as in the example outlined in paragraph 4.3. This listing shows the transactions that did not pass program edits, and displays error messages. Check all errors and make necessary corrections to the control file. Reject codes will appear on the error listing and are explained on the output list. ECL RBQPB0 automatically initiates

program NBQI95 with option 1. Program NBQI95 captures the ABQPB1UNPL10 listing created from the PSUPRB processing and routes a consolidated listing to the OPLOC and a site specific listing to the site, which owns the records.

TITLE: FOURTH QUARTER AUTHORITY UPDATE

FILE-ID: ABQB3CUNDC10

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
AFO Code	1	
Site Code	2-3	See note 1.
	4	Blank.
OAC	5-6	See note 2.
OAC Select Criteria	7-10	See note 3.
OBAN/ASN	11-20	See note 4.
Fund Code Select Criteria	21-24	See note 5.
Fund Codes	25-80	See note 6.

**NOTE 1:** If the site code is blank, all site codes for the indicated AFO will be updated, and only one control record may be entered.

**NOTE 2:** If the OAC (positions 5-6) is blank, all OAC/OBANS for the indicated AFO and site code will be updated.

**NOTE 3:** Left-justified. If positions 5-6 contain data, positions 7-10 must contain data. This is a 4-position alpha field. Only the words "ALL", "NOT", or "ONLY" will be entered in this field.

"ALL" = All OBANs pertaining to the OAC indicated in positions 5-6 will be updated.

"NOT" = All OBANs pertaining to the OAC in positions 5-6 will be updated with the exception of those entered in positions 11-20.

"ONLY" = Only the OBANs entered in positions 11-20 pertaining to the OAC in positions 5-6 will be updated.

**NOTE 4:** Left-justified with no spaces between the 2-position data element. Up to five different OBANs may be entered.

Figure 42-1. Control Record--Fourth Quarter Authority Update.

**NOTE 5:** Left-justified. Positions 21-24 is a 4-position alpha field that must contain data.

"ALL" = All fund codes will be updated for records selected.

"NOT" = All fund codes except those entered in positions 25-80 will be updated for records selected.

"ONLY" = Only those fund codes entered in positions 25-80 will be updated for records selected.

**NOTE 6:** Left-justified with no spaces between the 2-position data element. Up to 28 fund codes may be entered.

PREPARED 99 JUL 06

UPDATE QUARTERLY AUTHORITY  
ELMENDORF AFBAS OF 99 JUL 06  
ADSN 674400

PCN SH069-B32

## ERROR MESSAGE TRANSLATION KEY

ERROR CODE	TRANSLATION
1	INVALID AFO / SITE : AFO NOT ON VBQ61SUNDD90
2	INVALID OAC : OAC NOT NUMERIC OR BLANK
3	OBAN SELECT NOT = NOT ,ONLY, OR ALL
4	DUPLICATE OAC SELECTED
5	OBAN INVALID OR MISSING
6	FC SELECT NOT = NOT ,ONLY, OR ALL
7	DUPLICATE OBAN SELECTED
8	INVALID FC : MUST NOT CONTAIN SPACE
9	DUPLICATE FC SELECTED
X	AFO NOT IN FOURTH QUARTER

PCN SH069-B32

PAGE 1

Figure 42-2. Update Quarterly Authority - Error List.

PREPARED 99 JUL 06

UPDATE QUARTERLY AUTHORITY  
ELMENDORF AFB ADSN 674400

AS OF 99 JUL 06

PCN SH069-B32

INPUT IMAGE																ERROR CODE
1	2	3	4	5	6	7	8									
1234567890123456789012345678901234567890123456789012345678901234567890																
000 36	ONLY1222		ONLY29													
000 38	ONLY84		ONLY7C													
000 43	ONLYNGOA		ONLY30													
000 47	ONLY121922		ONLY112930													
000 49	FROM121922		ONLY112930													3
000 60	ONLY05		ONLY29													
000 65	ONLY94G4NFNHNJ		ONLY68306G													
000 74	ALL		ONLY304E4U4Y													
000 78	ONLY12		ALL													
000 99	ONLY99		ONLY30													
000 HQ	ONLY84		ONLY7C													
004 31	ONLY04		ONLY2R													
004 36	ONLYYML		ONLY4F													
004 46	ONLY8185		ONLY30													
004 47	ONLYYML		ONLY4F													
004 49	ALL		ALL													
004 54	ONLY2E		ONLY30													
004 63	ONLYYML		ONLY4F													
004 65	ALL		ALL													
004 69	ONLYYML		ONLY4F													
004 73	ONLYSBSC		ONLY30													
004 83	ONLYG1		ONLY3031													
004 86	ONLY20		ONLY30													
005 53	ONLY27		ONLY30													
005 64	ONLY12		ONLY30													
005 74	ONLY32		NOT 91													
005 83	ONLYZ5		ONLY172W2X303174													
099 36	ONLY1222		ONLY29													1
100 41	ONLYA3		ONLY1330													
100 78	ONLY12		NOT 2X													
300 41	ONLYM3		ALL													
300 78	ALL		ONLY30													
800 36	ONLY1222		ONLY29													1 X

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT:  
NBQB300UABS0 - 990224

PCN SH069-B32

END PAGE 2